



# Year To Date Payment Advice

## June Payment

### FY2007-08

**51 Toole**  
**0903 Sunburst K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	731,785.21	
Amount Paid Thru This Month:	731,785.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146,357.05
This Month's Payment - sent to Toole County		146,357.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	87,209.10	
Amount Paid Thru This Month:	87,209.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,441.82
This Month's Payment - sent to Toole County		17,441.82

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,922.04	
Amount Paid Thru This Month:	9,922.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,984.44
This Month's Payment - sent to Toole County		1,984.44

\* Entitlements with asterisks have been recalculated.

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**51 Toole**  
**0903 Sunburst K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,242.80	
Amount Paid Thru This Month:	5,242.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,048.56
This Month's Payment - sent to Toole County		1,048.56

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Toole County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	45,808.48	
Amount Paid Thru This Month:	45,808.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,161.68
This Month's Payment - sent to Toole County		9,161.68

\* Entitlements with asterisks have been recalculated.

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**51 Toole**  
**0903 Sunburst K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Toole County		20,229.28

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	22,011.50	
Amount Paid Thru This Month:	22,011.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,011.50
This Month's Payment - sent to Toole County		22,011.50

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# Year To Date Payment Advice

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### FY2007-08

**51 Toole**  
**0910 Shelby Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	966,853.22	
Amount Paid Thru This Month:	966,853.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193,370.66
This Month's Payment - sent to Toole County		193,370.66

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	113,567.65	
Amount Paid Thru This Month:	113,567.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,713.49
This Month's Payment - sent to Toole County		22,713.49

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	8,837.11	
Amount Paid Thru This Month:	8,837.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,767.43
This Month's Payment - sent to Toole County		1,767.43

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**51 Toole**  
**0910 Shelby Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,629.20	
Amount Paid Thru This Month:	8,629.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,725.84
This Month's Payment - sent to Toole County		1,725.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,400.00	
Amount Paid Thru This Month:	3,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		680.00
This Month's Payment - sent to Toole County		680.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	95,464.86	
Amount Paid Thru This Month:	95,464.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,092.94
This Month's Payment - sent to Toole County		19,092.94

\* Entitlements with asterisks have been recalculated.

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**51 Toole**  
**0910 Shelby Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	74,173.97	
Amount Paid Thru This Month:	74,173.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,834.77
This Month's Payment - sent to Toole County		14,834.77

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	8,416.23	
Amount Paid Thru This Month:	8,416.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,416.23
This Month's Payment - sent to Toole County		8,416.23

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### FY2007-08

**51 Toole**  
**0911 Shelby H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	609,808.80	
Amount Paid Thru This Month:	609,808.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,961.76
This Month's Payment - sent to Toole County		121,961.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	53,060.17	
Amount Paid Thru This Month:	53,060.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,612.01
This Month's Payment - sent to Toole County		10,612.01

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,087.94	
Amount Paid Thru This Month:	2,087.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		417.62
This Month's Payment - sent to Toole County		417.62

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**0911 Shelby H S**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,957.60	
Amount Paid Thru This Month:	3,957.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		791.52
This Month's Payment - sent to Toole County		791.52

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Toole County		280.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,261.58	
Amount Paid Thru This Month:	33,261.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,652.30
This Month's Payment - sent to Toole County		6,652.30

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**51 Toole**  
**0911 Shelby H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Toole County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	5,707.34	
Amount Paid Thru This Month:	5,707.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,707.34
This Month's Payment - sent to Toole County		5,707.34

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**51 Toole**  
**0915 Galata Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	42,254.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,450.99
This Month's Payment - sent to Toole County		8,450.99

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Toole County		1,214.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Toole County		65.28

\* Entitlements with asterisks have been recalculated.

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**0915 Galata Elem**

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,035.81	
Amount Paid Thru This Month:	3,035.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.17
This Month's Payment - sent to Toole County		607.17

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Toole County		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,983.09	
Amount Paid Thru This Month:	7,983.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,983.09
This Month's Payment - sent to Toole County		7,983.09

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